

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Inglewood
Name of County: Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ 5,633,634
B Bond Proceeds Funding (ROPS Detail)		5,501,646
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		131,988
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 13,423,450
F Non-Administrative Costs (ROPS Detail)		12,848,450
G Administrative Costs (ROPS Detail)		575,000
H Current Period Enforceable Obligations (A+E):		\$ 19,057,084

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		13,423,450
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		-
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 13,423,450

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		13,423,450
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		13,423,450

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (m) of the Health and Safety code, I
hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Name	Title
/s/	
Signature	Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail

July 1, 2015 through December 31, 2015

(Report Amounts in Whole Dollars)

A	B	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
							Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
							Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
					\$ 309,305,143		\$ 5,501,646	\$ -	\$ 131,988	\$ 12,848,450	\$ 575,000	\$ 19,057,084
2	AB26 Implementation	DHA Consulting	Tax Increment Accounting/ cash flow	Merged Project	50,000	N					4,000	\$ 4,000
3	AB26 Implementation	Kane Ballmer & Berkman	Successor Agency legal services	Merged Project	500,000	N						\$ -
5	Disposition - AB26 implementation	Integra	Real Property Appraisal / management plan support	Merged Project	90,000	N				20,000		\$ 20,000
6	Disposition - AB26 implementation	Goepfner	Real Property Appraisal / management plan support	Merged Project	90,000	N				20,000		\$ 20,000
7	Disposition - AB26 implementation	Nagasaki & Associates	Real Property Appraisal / management plan support	Merged Project		y						\$ -
8	Disposition - AB26 implementation	Lidgard	Real Property Appraisal / management plan support	Merged Project	90,000	N				20,000		\$ 20,000
10	Disposition - AB26 implementation	E2 Management	Soil and Groundwater Environmental Assessment	Merged Project		y						\$ -
11	Disposition - AB26 implementation	Ninyo & Moore	Soil and Groundwater Environmental Assessment	Merged Project	100,000	N				25,000		\$ 25,000
12	Disposition - AB26 implementation	Tetra Tech	Soil and Groundwater Environmental Assessment	Merged Project	100,000	N				25,000		\$ 25,000
13	Disposition - AB26 implementation	Tierra West	Broker services, marketing, manage auctions, etc.	Merged Project	300,000	N				50,000		\$ 50,000
14	Disposition - AB26 implementation	Eco & Associates	Environmental Peer Review-Consultant	Merged Project	500,000	N				125,000		\$ 125,000
15	Disposition - AB26 implementation	Kane Ballmer & Berkman	legal services for real estate transactions	Merged Project	500,000	N				150,000		\$ 150,000
16	Disposition - AB26 implementation/ management plan preparation	Title company	Title research	Merged Project	75,000	N				30,000		\$ 30,000
17	Disposition	Keyser Marston	Economist/ real estate analysis	Merged Project	80,000	N				30,000		\$ 30,000
18	Business Development Program	National Dev. Council	Manage Agency Small Business Loan Portfolio and other business support services	Merged Project	600,000	N						\$ -
25	Groundwater Monitoring/Investigation / KP Auto	Regional Water Quality Control Board	Ongoing Environmental Regulatory Oversight	Merged Project	360,000	N				25,000		\$ 25,000
26	Groundwater Monitoring/Investigation / KP Auto	Eco & Associates	Groundwater Assessment Peer Review-Consultant	Merged Project	500,000	N				150,000		\$ 150,000
27	Groundwater Monitoring/Investigation / KP Auto	Ninyo and Moore/ Tetra Tech	Ongoing Soil and Groundwater Environmental Assessment	Merged Project	100,000	N				30,000		\$ 30,000
42	Project Implementation Cost - Hollywood Park	Kane Ballmer and Berkman	Legal services, documentation	Merged Project	500,000	N						\$ -
46	Locust Street Senior Center - Design Build Project	Contractor	Senior Center - Design Build contractor developing project designs	Merged Project	20,000,000	N						\$ -
47	Locust Street Senior Center - Design Build Project	Architect/engineer/construction manager	Manage the other consultants in the development of the	Merged Project	958,216	N						\$ -
49	Street Reconstruction: Century Blvd / Imperial Highway, Prairie Avenue	Contractor /City of Inglewood	Century Blvd / Imperial Highway, Prairie Avenue Reconstruction	Merged Project	37,063,442	N	5,501,646					\$ 5,501,646
62	Inglewood Redev Agency	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-H	Merged Project	47,606,708	N				911,932		\$ 911,932
64	Inglewood Redev Agency	U.S. Bank & Trustee	Tax Allocation Bonds Series 1998A	Merged Project	16,874,531	N				395,718		\$ 395,718
65	Inglewood Redev Agency	U.S. Bank & Trustee	Tax Alloc Refund Bonds, Series 2003A	Merged Project	25,212,968	N				315,631		\$ 315,631
66	Inglewood Redev Agency	U.S. Bank & Trustee	Sub. Lien Tax Alloc Bonds, Ser 2003	Merged Project	17,045,000	N				-		\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail

July 1, 2015 through December 31, 2015

(Report Amounts in Whole Dollars)

A	B	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
							Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
							Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
67	Inglewood Redev Agency	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-1	Merged Project	93,774,352	N				1,423,777		\$ 1,423,777
68	Inglewood Redev Agency	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-T	Merged Project	12,729,220	N				213,762		\$ 213,762
81	Property Management	City of Inglewood	liability insurance	Merged Project	270,000	N				30,000		\$ 30,000
82	Property Maintenance	City of Inglewood	weed and debris maintenance, lot clean up/ dumping	Merged Project	3,291,750	N				173,250		\$ 173,250
84	Successor Agency Administrative Costs	Successor Agency	Support staff for Successor Agency	Merged Project	2,168,000	N					271,000	\$ 271,000
102	Project Implementation Cost - Hollywood Park	Hollywood Park Land Company	Owner Participation Agreement to cover the cost of public infrastructure improvements	Merged Project	17,056,700	N				4,500,000		\$ 4,500,000
103	Agency banking account	Bank of America	Bank fees for Successor Agency accounts	Merged project	880,000	N				22,000		\$ 22,000
104	Disposition: AB26 Implementation	Real Estate Broker	Real Estate Broker- Assist in implementing sale of property	Merged project	480,000	N				60,000		\$ 60,000
105	Parking Structure Operations	City of Inglewood	Successor Agency Parking Structure Operation Cost - expenses paid from fees generated	Merged project	6,340,000	N			131,988	-		\$ 131,988
109	Senior Center	City of Inglewood	Employee Project Costs		588,000	N				98,000		\$ 98,000
110	Hollywood Park Redevelopment	City of Inglewood	Employee Project Costs			y						\$ -
111	Century Blvd Reconstruction	City of Inglewood	Employee Project Costs		1,245,744	N				155,718		\$ 155,718
112	Unfunded Liability	City of Inglewood	Administration			N						\$ -
115	Inglewood Redev Agency	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-H reserve for next period		-	N				552,500		\$ 552,500
116	Inglewood Redev Agency	U.S. Bank & Trustee	Tax Allocation Bonds Series 1998A reserve needed for May Payment		-	N				1,117,500		\$ 1,117,500
117	Inglewood Redev Agency	U.S. Bank & Trustee	Tax Alloc Refund Bonds, Series 2003A needed for May payment		-	N				320,000		\$ 320,000
118	Inglewood Redev Agency	U.S. Bank & Trustee	Sub. Lien Tax Alloc Bonds, Ser 2003 needed for May payment		-	N				895,000		\$ 895,000
119	Inglewood Redev Agency	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-1 needed for May payment		-	N				357,500		\$ 357,500
120	Inglewood Redev Agency	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-T needed for May Payment		-	N				67,500		\$ 67,500
121	Parking structure 2: Public Safety related capital improvements	City of Inglewood	Provide extensive Capital Improvements to repair vandalism damage and secure the building due to serious public safety issues.		785,512	N				538,662		\$ 538,662
122	David Lehr Bond Claim	David Lehr	Redemption of old inglewood bonds Series A Claim submitted by David Lehr			y						\$ -
123	Regent 145 2007 Housing Bonds	Regent 145	Use of Housing bonds as take out refinancing for the Regent 145 Low Income affordable housing project.			y						\$ -
124	Successor Agency Legal support	City of Inglewood Legal Department	Support Successor Agency in preparation of contracts required to implement dissolution of agency		300,000	N					15,000	\$ 15,000

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail

July 1, 2015 through December 31, 2015

(Report Amounts in Whole Dollars)

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Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
							Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
							Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
125	Miscellaneous City Support Services	City of Inglewood - various departments	City administrative support of Successor Agency		100,000	N					10,000	\$ 10,000
126	Unfunded Liability	Miscellaneous	Miscellaneous			N					275,000	\$ 275,000
127	Miscellaneous	Miscellaneous	Miscellaneous			N						\$ -
128						N						\$ -
129						N						\$ -
130						N						\$ -
131						N						\$ -
132						N						\$ -
133						N						\$ -
134						N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf .								
A	B	C	D	E	F	G	H	I
	Cash Balance Information by ROPS Period	Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
ROPS 14-15A Actuals (07/01/14 - 12/31/14)								
1	Beginning Available Cash Balance (Actual 07/01/14)	96,806,025		11,257,964		-	224,914	H1 represents a prior period adjustment for ROPS 14-15A.
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	5,920,609				172,008	9,873,806	The total in C2 represents the transfer of disallowed transfer of bond proceeds back to the SA in the amount of \$5,850,000, and interest in the amount of \$70,609.
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	13,948,000		11,257,964		172,008	7,008,716	The amount in C3 is the settlement received from Regent 145, LP. E3 is
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	88,778,634		-			3,090,004	
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required					-	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ROPS 14-15B Estimate (01/01/15 - 06/30/15)								
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 88,778,634	\$ -	\$ -	\$ 3,090,004	\$ -	\$ -	
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	63,000				170,000	7,348,665	G8 represents parking and billboard lease revenue.
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)					170,000	7,348,665	G9 represents parking exps in the amount of \$113,988 and remaining funds available to pay authorized, but, unfunded liabilities in the amount of \$48,933.
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 88,841,634	\$ -	\$ -	\$ 3,090,004	\$ -	\$ -	

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ -	\$ -	\$ 320,705	\$ 320,705	\$ 148,000	\$ 113,171	\$ 10,842,813	\$ 9,881,416	\$ 9,881,416	\$ 9,881,947	\$ -	\$ 312,000	\$ -	\$ -		\$ -	\$ -		
1	AB26	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
2	AB26	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
3	AB26	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
4	AB26/ AB 1484 Implementation	-	-	-	-	-	-	10,000	10,000	\$ 10,000	10,500	\$ -	-	-	-	-	-	\$ -	-	
5	Disposition - AB26 implementation	-	-	-	-	-	-	10,000	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
6	Disposition - AB26 implementation	-	-	-	-	-	-	10,000	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
7	Disposition - AB26 implementation	-	-	-	-	-	-	10,000	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
8	Disposition - AB26 implementation	-	-	-	-	-	-	10,000	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
9	Disposition - AB26 implementation	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
10	Disposition - AB26 implementation	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
11	Disposition - AB26 implementation	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
12	Disposition - AB26 implementation	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
13	Disposition - AB26 implementation	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
14	Disposition - AB26 implementation	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
15	Disposition - AB26 implementation	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
16	Disposition - AB26 implementation/ management plan preparation	-	-	-	-	-	-	15,000	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
17	Disposition	-	-	-	-	-	-	20,000	16,040	\$ 16,040	16,040	\$ -	-	-	-	-	-	\$ -	-	
18	Business Development Program	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
19	Demolition	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
20	Demolition	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
21	Demolition and Environmental Abatement	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
22	Demolition and Environmental Abatement	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
23	Demolition and Environmental Abatement	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
24	Demolition	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
25	Groundwater Monitoring/Investigation / KP Auto	-	-	-	-	-	-	10,000	8,595	\$ 8,595	8,595	\$ -	-	-	-	-	-	\$ -	-	
26	Groundwater Monitoring/Investigation / KP Auto	-	-	-	-	-	-	25,000	25,000	\$ 25,000	25,031	\$ -	-	-	-	-	-	\$ -	-	
27	Groundwater Monitoring/Investigation / KP Auto	-	-	-	-	-	-	16,000	15,390	\$ 15,390	15,390	\$ -	-	-	-	-	-	\$ -	-	
2																				

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ -	\$ -	\$ 320,705	\$ 320,705	\$ 148,000	\$ 113,171	\$ 10,842,813	\$ 9,881,416	\$ 9,881,416	\$ 9,881,947	\$ -	\$ 312,000	\$ -	\$ -		\$ -	\$ -	
44	Locust Street Senior Center - Design Build Project	-		-		-		-		\$ -		\$ -						\$ -	
46	Locust Street Senior Center - Design Build Project	-		-		-		-		\$ -		\$ -						\$ -	
47	Locust Street Senior Center - Design Build Project	-		-		-		-		\$ -		\$ -						\$ -	
49	Century Blvd Reconstruction	-		-		-		-		\$ -		\$ -						\$ -	
58	Project Implementation Cost - Madison Square Garden	-		-		-		-		\$ -		\$ -						\$ -	
59	Project Implementation Cost - Madison Square Garden	-		-		-		-		\$ -		\$ -						\$ -	
60	Tax Exempt Bond proceeds	-		-		-		-		\$ -		\$ -						\$ -	
61	Housing Bond Proceeds	-		-		-		-		\$ -		\$ -						\$ -	
62	Inglewood Redev Agency	-		-		-		1,464,476	1,464,476	\$ 1,464,476	1,464,476	\$ -						\$ -	Authorized fundint includes reserve for the next bond payment.
63	Vons Company	-		-		-		-		\$ -		\$ -						\$ -	
64	Inglewood Redev Agency	-		-		-		1,514,000	1,514,000	\$ 1,514,000	1,514,000	\$ -						\$ -	Authorized fundint includes reserve for the next bond payment.
65	Inglewood Redev Agency	-		-		-		315,631	315,631	\$ 315,631	315,631	\$ -						\$ -	Authorized fundint includes reserve for the next bond payment.
66	Inglewood Redev Agency	-		-		-		1,217,500	1,217,500	\$ 1,217,500	1,217,500	\$ -						\$ -	Authorized fundint includes reserve for the next bond payment.
67	Inglewood Redev Agency	-		-		-		1,654,065	1,654,065	\$ 1,654,065	1,654,065	\$ -						\$ -	Authorized fundint includes reserve for the next bond payment.
68	Inglewood Redev Agency	-		-		-		282,868	282,868	\$ 282,868	282,868	\$ -						\$ -	Authorized fundint includes reserve for the next bond payment.
69	Outstanding debt - all	-		-		-		-		\$ -		\$ -						\$ -	
70	Copy Machine Supplies	-		-		-		-		\$ -		\$ -						\$ -	
71	Utilities	-		-		-		-		\$ -		\$ -						\$ -	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
5	With completion of Long Range Property Management Plan valuing property will be necessary component of disposition.
6	With completion of Long Range Property Management Plan valuing property will be necessary component of disposition.
8	With completion of Long Range Property Management Plan valuing property will be necessary component of disposition.
11	With completion of Long Range Property Management Plan disposition may require environmental reviews or investigations.
12	With completion of Long Range Property Management Plan disposition may require environmental reviews or investigations.
13	With the completion of the LRPMP we will need assistance disposing of properties.
14	Eco and Associates manages all environmental assessments, investigations, remediation, review of environmental reports and is the only consulting entity that interfaces with the regulatory agencies such as the Regional Water Quality Control Board.
15	With the completion of the LRPMP we will need assistance disposing of properties. We will need to have legal agreements prepared for the sale and possible development.
16	We need these services to conduct title research for preparation of the long range management plan.
17	Assist in evaluating disposition of properties.
25	Section 13304 of the California Water Code (Porter Cologne Act) allows the Regional Board to recover reasonable expenses from a responsible party or parties for overseeing the investigation and cleanup of unregulated discharges adversely affecting the states waters. There is Successor Agency property located on Olive and Glasgow currently receiving oversight by the Regional Water Quality Control Board for the work being performed. A letter from Regional Water Quality Control Board dated December 31, 2014 was issued amending the current order. It does require that a work plan be prepared and implemented. The plan will be implemented during this ROPS period. There will be more reports to review increasing the amount needed on this line item.
26	This item relates to the implementation of the order for the Regional Water Quality Control board dated February 23, 2011 and amended on April 3, 2013, February 21, 2014 and December 31, 2014. This consultant will be implementing the conducting additional soil studies per the work plan ordered in the December 31, 2014 letter. The language within the order itself states "Inglewood Redevelopment Agency is legally obligated to respond to this Order".
27	This item specifically relates to the implementation of the order for the Regional Water Quality Control board dated February 23, 2011 and amended on April 3, 2013 and February 21, 2014. The services of this consultant are needed to prepare implement the ground water monitoring portion of the work, providing all the field work needed.
46	The Successor Agency is managing the development of a Community Senior Center to replace an older demolished center. They are using three million of section 108 funds and 20 million of tax exempt bond proceeds. During the next ROPS period activity will be focused on the design phase and entitlements. There will be a significant amount of staff time spent on the project but construction will not have started.
49	These funds are designated for the Reconstruction of streets which include Century Blvd, Imperial Highway and Prairie Avenue

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
62	This represents the total payment for 2007A-H due in May 2015 of both Principle (\$1,045,000) and Interest (941,975.75) for a total of \$1,986,975.
64	This represents the total payment for 1998A due in November 2015 of Interest \$395,718.75
65	This represents the total payment for 2003A due in November 2015 of interest \$315,631.25
66	No payment is due for November. A Principle and interest payment will be made in May.
67	This represents the total payment for 2007A-1 due in November 2015 of interest \$1,423,777.5
68	This represents the total payment for 2007A-T due in November of Interest 4213,762.75
81	This covers the liability insurance for the former agency owned properties.
102	Per the Owner Participation Agreement approved on June 6, 2009, commitments were made to pay for the public infrastructure improvements for a maximum amount of \$21,900,000. The project is to be phased over a twenty year period and is has an adopted Development Agreement that keeps the planning entitlements for the development active for the 10 year period.
104	there will be a need for real estate broker services to facilitate the sale of the Successor Agency owned property since the LRPMP is complete
105	The Agency owns two municipal parking structures that serve civic purposes and generate revenue to a parking fund. Expenses under this line item go toward paying for Kiosk staff costs, security guard, supplies, maintenance and repairs of equipment. The revenues are sufficient to operate the parking structures but, do not cover capital improvements, basic maintenance or destructive vandalism. We have projected revenues to reach \$150,000 for this period. Expense items include staff managing the kiosk (\$73,150), replacement/repair maintenance fund (\$10,000), and general operating expenses (\$17,500), security guard (\$13,338). The City has had to increase police surveillance of the parking structure drawing resources from other parts of the City. There will be \$36,012 in net revenue.
109	Health and Safety Code Section 34171 (b) states that "Employee costs associated with work on specific project implementation activities including but not limited to, construction inspection, project management, or actual construction, shall be considered project specific costs and not constitute administrative cost. To complete the selection, contracting and development of conceptual design various City employees will be involved in project management and implementation. Each division was asked to calculate their time that will be spent for the project during this period. The building division (\$2,803); Planning Division (\$11,386); Successor Agency (\$65,014); Public works (\$5,758); legal (\$15,000). This item relates to line item 46. Locust Street Senior Center.

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
111	activities including but not limited to, construction inspection, project management, or actual construction, shall be considered project specific costs and not constitute administrative cost. Projected employee cost s are as follows: Planning Division (\$5,959); Successor Agency - (\$22,628) to assist with right of way acquisition; Public works (\$77,130) staff who are managing the project; and legal (\$50,000) who will assist with right of way acquisition and contracts. This item relates to the management of line item 49 Century Blvd Reconstruction.
115-120	These amounts represent future bond payment reserves needed for the May payment in 2016 during the 15-16 B period.
121	<p>Revenues have been insufficient to pay for the deferred maintenance and the continued vandalism that has occurred on the site. Because the parking structure is open it has become the home of the homeless, a place for drug use, and a day time fight location among the youth. A large senior community lives adjacent to this area. There are over 300 units of affordable senior citizen only residential units that neighbor the parking structure, located directly across the street and down one block. There are another 300 units within ¼ mile vicinity. Crimes against the elderly are constant. Half the lights are broken out, the existing video cameras have been painted black and more than half are unusable, the elevator does not work along with many other maintenance issues. We will only be asking for funding for those items that directly contribute to the security of the Parking lot, resulting in a much safer neighborhood for the seniors. Bids have been secured for various elements of the security they are listed as follows.</p> <ol style="list-style-type: none"> 1. Block all openings using perforated steel screen. This requires that support frames be built and will include the services of a structural engineer. The first two floors openings will be covered with 6,000 square feet of galvanized steel, there will be two metal exit doors with panic bars, 2 metal exit doors and screen blocking off roof level. There will be three roll up doors. Total cost for materials and labor is \$258,000. 2. Currently the parking structure relies on natural light with a few light fixtures. Since the natural light will be gone we will need to add lights. Some of this work replaces the lights that were broken, others replace lights that have been removed, and for other sections it's a light upgrade. Lights will also be placed outside lighting the alley way behind the structure. To light this building we need to install 170 light units. The parts and installation will cost \$82,718. 3. Many of the videos recorders that were in the garage have been destroyed and the current DVD is outdated. We propose purchasing video recorders that are compatible with the police department. Video, DVR and installation cost \$112,057 4. To place roll up doors and secure the building properly it is necessary to remove the kiosk. We will demolish those and place ticket machines instead. This will reduce the need to have a person man the booth saving cost and reducing liability given the threats the kiosk staff constantly receive. The cost for removal of the kiosk is \$7,400, three ticket machines- \$38,487 and painting numbers on the stalls - \$10,000, internet wiring for the ticket machines to work - \$20,000, and signage that needs to be replaced after installing screening material which is estimated at \$10,000.
124	Legal support for Successor Agency implementation of dissolution, prepare contracts, etc.
125	Miscellaneous support from other City departments, inclusive of public works mapping services, finance department accounting support, Information Technology support, Senior Center staff support, etc.